December 31, 1997 (In Thousands)

Determoet 31, 1997	Community Development Agency		Municipal Building Commission	Permanent Improvement	Total
ASSETS		agency	Commission	mpi ovement	1 Otal
Cash and cash equivalents	\$	97,107	225	44,574	141,906
Investments with trustees		2,593	_	-	2,593
Receivables:		,			,
Accounts - net		137	289	2,300	2,726
Taxes:				,	,
Current		765	-	7	772
Delinquent		3,194	-	39	3,233
Special assessments:					
Current		_	-	14	14
Delinquent		_	-	50	50
Deferred		_	-	921	921
Interest		175	-	-	175
Intergovernmental		44	-	-	44
Due from other funds		_	-	31	31
Advances to other funds		16,581	-	-	16,581
Total assets	\$	120,596	514	47,936	169,046
LIABILITIES AND FUND BALANCES Liabilities:					
Salaries payable	\$	285	-	626	911
Accounts payable		2,294	76	2,676	5,046
Intergovernmental payable		2	_	3	5
Due to other funds		49	-	74	123
Deposits held for others		196	-	125	321
Advances from other funds		16,523	-	500	17,023
Interest payable		25	-	-	25
Deferred revenue		3,238	=	1,329	4,567
Total liabilities		22,612	76	5,333	28,021
Fund balances:					
Reserved for:					
Encumbrances		16,872	_	323	17,195
Advances		16,581	_	-	16,581
Specific capital projects		64,531	438	42,280	107,249
Total fund balances		97,984	438	42,603	141,025
Total liabilities and fund balances	\$	120,596	514	47,936	169,046